

Fiscal Year 2006 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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Abbreviation Key for Category:

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NOTE: Percentages calculated against Total YTD Reimbursables

Category BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services												
Staff, Administrative and Operational Overhead Costs												
A 801	Program Improvement Plan	7,501.93	19.11%	23,903.23	60.89%	31,405.16	80.00%	7,851.30	20.00%	39,256.46	0.00	39,256.46
A 831	Eligibility Administration	297,698.81	48.99%	188,443.41	31.01%	486,142.22	80.00%	121,534.86	20.00%	607,677.08	947.66	608,624.74
A 832	Service Administration	336,132.44	60.87%	105,638.41	19.13%	441,770.85	80.00%	110,442.46	20.00%	552,213.31	(4,701.29)	547,512.02
A 842	Eligibility Admin Pass-Thru	420,286.99	48.96%	0.00	0.00%	420,286.99	48.96%	438,215.08	51.04%	858,502.07	(290.44)	858,211.63
A 847	Service Pass-Thru	206,762.36	24.29%	0.00	0.00%	206,762.36	24.29%	644,487.63	75.71%	851,249.99	(30,130.11)	821,119.88
A 860	Fuel Administration - Heating	9,200.50	100.00%	0.00	0.00%	9,200.50	100.00%	0.00	0.00%	9,200.50	0.00	9,200.50
A 863	Independent Living - Administration	28,462.38	50.00%	0.00	0.00%	28,462.38	50.00%	28,462.38	50.00%	56,924.76	56.83	56,981.59
A 872	View Purch Serv & Administration	59,597.25	65.66%	31,166.75	34.34%	90,764.00	100.00%	0.00	0.00%	90,764.00	9.93	90,773.93
A 873	Foster Parent Training	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	3,117.66	3,117.66
A 876	Dedicated IV-E Admin Pass-Thru	16,838.22	50.00%	0.00	0.00%	16,838.22	50.00%	16,838.22	50.00%	33,676.44	3,442.03	37,118.47
A 884	Local Day Care Staff Allowance	23,828.00	100.00%	0.00	0.00%	23,828.00	100.00%	0.00	0.00%	23,828.00	0.00	23,828.00
A 885	Day Care Admin CDC Fee Sys Pass-Thru	5,646.74	51.49%	0.00	0.00%	5,646.74	51.49%	5,319.90	48.51%	10,966.64	0.00	10,966.64
A 891	Statewide Fraud Free Program	16,981.50	50.00%	16,981.50	50.00%	33,963.00	100.00%	0.00	0.00%	33,963.00	0.00	33,963.00
A 894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 1,428,937.12	45.10%	\$ 366,133.30	11.56%	\$ 1,795,070.42	56.66%	\$ 1,373,151.83	43.34%	\$ 3,168,222.25	\$ (27,547.73)	\$ 3,140,674.52
Benefit Payments to Clients												
B 804	Auxiliary Grants	0.00	0.00%	150,109.60	80.00%	150,109.60	80.00%	37,527.40	20.00%	187,637.00	0.00	187,637.00
B 808	TANF - Manual Checks	(167.76)	51.45%	(158.29)	48.55%	(326.05)	100.00%	0.00	0.00%	(326.05)	0.00	(326.05)
B 811	AFDC - Foster care	173,633.76	50.00%	173,633.76	50.00%	347,267.52	100.00%	0.00	0.00%	347,267.52	0.00	347,267.52
B 812	Adoption Subsidy	75,070.04	50.00%	75,070.04	50.00%	150,140.08	100.00%	0.00	0.00%	150,140.08	0.00	150,140.08
B 813	General Relief	0.00	0.00%	10,414.29	62.50%	10,414.29	62.50%	6,248.61	37.50%	16,662.90	0.00	16,662.90
B 817	Special Needs Adoption	0.00	0.00%	280,527.84	100.00%	280,527.84	100.00%	0.00	0.00%	280,527.84	0.00	280,527.84
B 819	Refugee Resettlement	1,152.00	100.00%	0.00	0.00%	1,152.00	100.00%	0.00	0.00%	1,152.00	0.00	1,152.00
Subtotal: Benefit Payments to Clients		\$ 249,688.04	25.40%	\$ 689,597.24	70.15%	\$ 939,285.28	95.55%	\$ 43,776.01	4.45%	\$ 983,061.29	\$ -	\$ 983,061.29
Client Services Purchased by LDSSs												
PS 824	Other Purchased Services	11,444.80	80.00%	0.00	0.00%	11,444.80	80.00%	2,861.20	20.00%	14,306.00	0.00	14,306.00
PS 829	Family Preservation (SSBG)	4,834.96	80.00%	0.00	0.00%	4,834.96	80.00%	1,208.75	20.00%	6,043.71	0.00	6,043.71
PS 833	Adult Services	71,101.36	80.00%	0.00	0.00%	71,101.36	80.00%	17,775.36	20.00%	88,876.72	0.00	88,876.72
PS 862	Independent Living	3,041.03	100.00%	0.00	0.00%	3,041.03	100.00%	0.00	0.00%	3,041.03	0.00	3,041.03
PS 866	Family Preservation / Support - Purch. Services	22,120.59	75.00%	4,424.05	15.00%	26,544.64	90.00%	2,949.33	10.00%	29,493.97	0.00	29,493.97
PS 871	View Working and Trans Day Care	25,124.80	50.00%	20,099.84	40.00%	45,224.64	90.00%	5,024.96	10.00%	50,249.60	0.00	50,249.60
PS 878	Head Start Transition To Work	1,610.40	100.00%	0.00	0.00%	1,610.40	100.00%	0.00	0.00%	1,610.40	0.00	1,610.40
PS 881	Non-View Day Care	70,946.39	50.00%	56,757.10	40.00%	127,703.49	90.00%	14,189.29	10.00%	141,892.78	0.00	141,892.78
PS 882	Non-View Day Care Pass-Thru	39,289.88	51.47%	0.00	0.00%	39,289.88	51.47%	37,046.12	48.53%	76,336.00	0.00	76,336.00
PS 883	Non-View Day Care 100% Federal	226,235.00	100.00%	0.00	0.00%	226,235.00	100.00%	0.00	0.00%	226,235.00	0.00	226,235.00
PS 890	CDC - Quality Initiative Program	11,000.00	100.00%	0.00	0.00%	11,000.00	100.00%	0.00	0.00%	11,000.00	0.00	11,000.00
PS 895	Adult Protective Services	5,937.60	80.00%	0.00	0.00%	5,937.60	80.00%	1,484.40	20.00%	7,422.00	862.05	8,284.05
PS 936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Client Services Purchased by LDSSs		\$ 492,686.81	75.05%	\$ 81,280.99	12.38%	\$ 573,967.80	87.43%	\$ 82,539.41	12.57%	\$ 656,507.21	\$ 862.05	\$ 657,369.26
Totals: Local Department of Social Services		\$ 2,171,311.97	45.16%	\$ 1,137,011.53	23.65%	\$ 3,308,323.50	68.81%	\$ 1,499,467.25	31.19%	\$ 4,807,790.75	\$ (26,685.68)	\$ 4,781,105.07

*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	39,564.30	50.02%	0.00	0.00%	39,564.30	50.02%	39,526.74	49.98%	79,091.04	0.00	79,091.04
Subtotal: Central Services Cost Allocation			\$ 39,564.30	50.02%	\$ -	0.00%	39,564.30	50.02%	\$ 39,526.74	49.98%	\$ 79,091.04	\$ -	\$ 79,091.04
Grand Totals: To Localities			\$ 2,210,876.27	45.24%	\$ 1,137,011.53	23.27%	\$ 3,347,887.80	68.51%	\$ 1,538,993.99	31.49%	\$ 4,886,881.79	\$ (26,685.68)	\$ 4,860,196.11
III Statewide Benefit Payments													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	989,629.26	56.52%	989,629.26	56.52%	761,307.16	43.48%	1,750,936.42	0.00	1,750,936.42
SW		Medicaid Benefits	11,840,421.61	50.00%	11,840,421.61	50.00%	23,680,843.21	100.00%	0.00	0.00%	23,680,843.21	0.00	23,680,843.21
SW		Food Stamp Benefits	2,488,244.00	100.00%	0.00	0.00%	2,488,244.00	100.00%	0.00	0.00%	2,488,244.00	0.00	2,488,244.00
SW		State & Local Health	0.00	0.00%	95,506.00	75.30%	95,506.00	75.30%	31,329.00	24.70%	126,835.00	0.00	126,835.00
SW		Energy Assistance	173,006.58	100.00%	0.00	0.00%	173,006.58	100.00%	0.00	0.00%	173,006.58	0.00	173,006.58
SW		TANF	125,262.92	51.10%	119,849.58	48.90%	245,112.49	100.00%	0.00	0.00%	245,112.49	0.00	245,112.49
SW		FAMIS (Total Title XXI Expenditures)	596,248.06	65.00%	321,056.65	35.00%	917,304.71	100.00%	0.00	0.00%	917,304.71	0.00	917,304.71
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 15,223,183.16	51.81%	\$ 13,366,463.10	45.49%	\$ 28,589,646.26	97.30%	\$ 792,636.16	2.70%	\$ 29,382,282.41	\$ -	\$ 29,382,282.41
Grand Totals: Social Services System			\$ 17,434,059.44	50.87%	\$ 14,503,474.62	42.32%	\$ 31,937,534.06	93.20%	\$ 2,331,630.15	6.80%	\$ 34,269,164.20	\$ (26,685.68)	\$ 34,242,478.52